

City of Moreno Valley

Annual AB 1600
Compliance Report

For the Fiscal Year Ended
June 30, 2024



**City of Moreno Valley
Annual AB1600 Compliance Report
For the Fiscal Year Ended June 30, 2024**

Pursuant to Government Code Section 66006, the following report on the receipt, use and retention of development impact fees for fiscal year ended June 30, 2024 is hereby presented to the City Council for review and approval.

Fund Number / Fund Name	Beginning Fund Balance July 1, 2023	Receipts	Disbursements	Transfers In	Interest Earnings *	Ending Fund Balance June 30, 2024
2901 Arterial Streets Development Impact Fee	\$ 7,135,797.59	\$ 4,322,949.18	\$ (1,715,198.00)	\$ 965,198.00	\$ 247,203.97	\$ 10,955,950.74
2902 Traffic Signal Development Impact Fee	\$ 2,227,360.14	\$ 752,056.42	\$ (250,000.00)	\$ 70,795.00	\$ 69,834.61	\$ 2,870,046.17
2903 Fire Facility Development Impact Fee	\$ 5,338,797.73	\$ 966,334.38	\$ (219,828.00)	\$ -	\$ 167,735.04	\$ 6,253,039.15
2904 Police Facility Development Impact Fee	\$ (5,456,673.58)	\$ 625,118.45	\$ (733,311.00)	\$ -	\$ -	\$ (5,564,866.13)
2905 Parkland Facilities Development Impact Fee	\$ 2,287,181.69	\$ 3,666,247.80	\$ (2,722,588.00)	\$ 1,804,782.45	\$ 114,661.03	\$ 5,150,284.97
2907 Recreation Center Development Impact Fee	\$ 77,517.55	\$ 592,957.15	\$ (300,000.00)	\$ -	\$ -	\$ 370,474.70
2908 Libraries Development Impact Fee	\$ 5,471,415.43	\$ 565,578.51	\$ -	\$ -	\$ 173,489.54	\$ 6,210,483.48
2909 City Hall Development Impact Fee	\$ 1,017,932.63	\$ 322,574.48	\$ (1,160,000.00)	\$ -	\$ 7,987.34	\$ 188,494.45
2910 Corporate Yard Development Impact Fee	\$ 2,425,159.05	\$ 572,890.56	\$ (500,000.00)	\$ -	\$ 57,402.49	\$ 2,555,452.10
2911 Interchange Improvements Development Impact Fee	\$ 2,680,590.83	\$ 2,313,316.71	\$ (100,000.00)	\$ -	\$ 106,946.58	\$ 5,000,854.12
2912 Maintenance Equipment Development Impact Fee	\$ 1,332,374.20	\$ 176,424.78	\$ -	\$ -	\$ 42,689.10	\$ 1,551,488.08
2913 Animal Shelter Development Impact Fee	\$ 21,697.35	\$ 60,495.29	\$ (82,192.64)	\$ -	\$ -	\$ -
2914 Administration Development Impact Fee	\$ 596,840.51	\$ 340,760.96	\$ (50,000.00)	\$ -	\$ -	\$ 887,601.47
2915 Workforce Development Development Impact Fee	\$ 7,458.23	\$ 163,810.12	\$ -	\$ -	\$ -	\$ 171,268.35
2916 Public Art Development Impact Fee	\$ 87,209.04	\$ 2,410,695.31	\$ (192,526.00)	\$ -	\$ -	\$ 2,305,378.35

* Interest Earnings include the GASB 31 required recognition of gain/loss on investments to market value as of Fiscal Year End.

The reservation of Fund Balance and disbursement information for each of the above funds is as follows:

Fund 2901 - Arterial Streets Development Impact Fee

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
Redlands Blvd / Greleck Dr to City Limit	801 0105	\$ 20,245.58	100%
FY 25 Redlands Blvd	801 0105	\$ 329,754.42	100%
Cactus Ave / I-215 to Elsworth	801 0106	\$ 9,206.65	80%
FY 25 Cactus Ave	801 0106	\$ 390,793.35	80%
Debt Service – 2014 Refunding Lease Revenue Bonds Current Year		\$ 965,198.00	100%
		<u>\$ 1,715,198.00</u>	

Fund Balance Designations:

Existing Debt Service and Future Arterial Streets Development \$ 10,955,950.74

Unreserved Fund Balance None

Funds unexpended or uncommitted for five years or more None

Fund 2902 - Traffic Signal Development Impact Fee

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
Redlands Blvd / Locust Ave	808 0040	\$ 3,563.97	
FY 25 Redlands Blvd / Locust Ave	808 0040	\$ 246,436.03	
		<u>\$ 250,000.00</u>	

Fund Balance Designations:

Future Traffic Signal Development \$ 2,870,046.17

Unreserved Fund Balance None

Funds unexpended or uncommitted for five years or more None

Fund 2903 - Fire Facility Development Impact Fees

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
Debt Service – 2014 Refunding Lease Revenue Bonds		\$ 219,828.00	100%
		<u>\$ 219,828.00</u>	

Fund Balance Designations:

Future Fire Facility \$ 6,253,039.15

Unreserved Fund Balance None

Funds unexpended or uncommitted for five years or more None

Fund 2904 - Police Facility Development Impact Fee

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
FY 25 Evidence Room and Locker Improvements	803 0063	\$ 150,000.00	100%
Debt Service – 2014 Refunding Lease Revenue Bonds		\$ 583,311.00	100%
		<u>\$ 733,311.00</u>	

Fund Balance Designations:

Future Police Facility \$ (5,564,866.13)

Unreserved Fund Balance None

Funds unexpended or uncommitted for five years or more None

Fund 2905 - Parkland Facilities Development Impact Fee

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
FY 25 LED Lighting at Various Parks	807 0053	\$ 60,000.00	80%
FY 25 Park Rehab & Refurbishment Program	807 0060	\$ 286,456.00	100%
Pump Track	807 0058	\$ 408,730.65	100%
FY 25 Pump Track	807 0058	\$ 1,967,401.35	100%
		<u>\$ 2,722,588.00</u>	

Fund Balance Designations:

Future Parkland Facility \$ 5,150,284.97

Unreserved Fund Balance None
 Funds unexpended or uncommitted for five years or more None

Fund 2907- Recreation Center Development Impact Fee

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
Senior Center Expansion	803 0057	\$ 300,000.00	25%
		<u>\$ 300,000.00</u>	

Fund Balance Designations:

Future Recreation Center \$ 370,474.70

Unreserved Fund Balance None
 Funds unexpended or uncommitted for five years or more None

Fund 2908 - Libraries Development Impact Fee

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
No Disbursements		\$ -	
		<u>\$ -</u>	

Fund Balance Designations:

Future Libraries \$ 6,210,483.48

Unreserved Fund Balance None
 Funds unexpended or uncommitted for five years or more None

Fund 2909 - City Hall Development Impact Fee

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
City Hall Elevator Modernization	803 0059	\$ 86,200.00	
FY 25 City Hall Elevator Modernization	803 0059	\$ 541,000.00	
Civic Center Exterior Lighting Safety Upgrades	803 0061	\$ 112,867.00	
FY 25 Civic Center Exterior Lighting Safety Upgrades	803 0061	\$ 9,933.00	
Water Meter Annex 1	803 0065	\$ 49,735.56	
FY 25 Water Meter Annex 1	803 0065	\$ 110,264.44	
FY 25 City Hall Security Improvements	803 0060	\$ 250,000.00	
		<u>\$ 1,160,000.00</u>	

Fund Balance Designations:

Future City Hall \$ 188,494.45

Unreserved Fund Balance None
 Funds unexpended or uncommitted for five years or more None

Fund 2910 - Corporate Yard Development Impact Fee

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
Corporate Yard Office Building F	803 0055	\$ 121,091.75	100%
Corporate Yard Office Remodel	803 0062	\$ 30.25	100%
FY 25 Corporate Yard Master Plan Update	803 0062	\$ 378,878.00	100%
		<u>\$ 500,000.00</u>	
<u>Fund Balance Designations:</u>			
Future Corporate Yard		\$ 2,555,452.10	
Unreserved Fund Balance		None	
Funds unexpended or uncommitted for five years or more		None	

Fund 2911 - Interchange Improvements

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
FY 25 Cactus Ave at I-215	801 0106	\$ 100,000.00	20%
		<u>\$ 100,000.00</u>	
<u>Fund Balance Designations:</u>			
Future Interchange Improvements		\$ 5,000,854.12	
Unreserved Fund Balance		None	
Funds unexpended or uncommitted for five years or more		None	

Fund 2912 - Maintenance Equipment Development Impact Fee

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
No Disbursements		\$ -	
		<u>\$ -</u>	
<u>Fund Balance Designations:</u>			
Future Maintenance Equipment		\$ 1,551,488.08	
Unreserved Fund Balance		None	
Funds unexpended or uncommitted for five years or more		None	

Fund 2913 - Animal Shelter Development Impact Fee

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
Animal Shelter Expansion Ph 1	803 0058	\$ 82,192.64	100%
		<u>\$ 82,192.64</u>	
<u>Fund Balance Designations:</u>			
Future Animal Shelter		\$ -	
Unreserved Fund Balance		None	
Funds unexpended or uncommitted for five years or more		None	

Fund 2914 Administration Development Impact Fee

<u>Disbursements:</u>			<u>% Funded by Impact Fees</u>
DIF Administration		\$ 50,000.00	100%
		<u>\$ 50,000.00</u>	
<u>Fund Balance Designations:</u>			
Future Development Impact Fee Study		\$ 887,601.47	
Unreserved Fund Balance		None	
Funds unexpended or uncommitted for five years or more		None	

Fund 2915 Workforce Development Impact Fee

<u>Disbursements:</u>		<u>% Funded by Impact Fees</u>
No Disbursements	\$ -	
	<u>\$ -</u>	
<u>Fund Balance Designations:</u>		
Future Workforce Development Projects	\$ 171,268.35	
	<u>\$ 171,268.35</u>	
Unreserved Fund Balance		None
Funds unexpended or uncommitted for five years or more		None

Fund 2916 Public Art Fee

<u>Disbursements:</u>		<u>% Funded by Impact Fees</u>
Murals	\$ 80,281.00	
Utility Boxes	\$ 5,791.00	
FY Public Art programs	\$ 106,454.00	
	<u>\$ 192,526.00</u>	
<u>Fund Balance Designations:</u>		
Future Public Art Projects	\$ 2,305,378.35	
	<u>\$ 2,305,378.35</u>	
Unreserved Fund Balance		None
Funds unexpended or uncommitted for five years or more		None

Five-Year Reporting Requirements

Government Code Section 66001(d)(1) requires that at least every five years certain findings be made with respect to each impact fee being assessed. The following information is provided to satisfy this requirement:

(A) Identify the purpose to which the fee is to be put – The purpose of the development impact fee program is to ensure that new development is paying its share of the transportation infrastructure and facility costs associated with the growth resulting from that development. The program includes projects related to Arterial Street Improvements, Traffic Signal improvements, Fire Facilities, Police Facilities, Park Improvements, Recreation Centers, Libraries, City Hall, Corporate Yard, Interchange Improvements, Maintenance Equipment, Animal Shelter Facilities and Impact Fee Administration.

(B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged – The fees are based on the relationship between the needed transportation infrastructure and facility costs associated with the growth resulting from new development.

(C) Identify all sources and amounts of funding anticipated for incomplete improvements – Facilities to be funded from development impact fees are also funded by other sources including gas tax, Measure A, General Fund, and grant funding. The specific funding sources utilized for each project depend on funds availability at the time a project is moved forward.

(D) Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund – The receipt of funding and the construction of improvements is dependent upon when undeveloped land remaining in the City is developed. Facilities constructed utilizing development impact fee funding are constructed when all required funding is available and the City Engineer has determined that it is appropriate for the project to move forward.

Development Impact Fee Rate Table

City-Wide (Except as otherwise noted)

Impact Fee Description	Residential (SF)	Residential - Affordable (SF)	Regional Commercial (SF)	General Commercial (SF)	Office (SF)	Industrial (SF)	High Cube Warehouse (SF)
Police Facilities	\$ 0.43	\$ 0.22	\$ 0.21	\$ 0.21	\$ 0.28	\$ 0.10	\$ 0.06
Fire Facilities	0.62	0.31	0.50	0.50	0.55	0.27	0.17
Libraries	0.27	0.13	0.02	0.02	0.03	0.01	0.01
Recreation Centers	0.36	0.18	0.02	0.02	0.02	0.01	-
Arterial Streets	3.01	1.51	11.65	12.59	5.58	2.72	0.75
Traffic Signals	0.40	0.20	1.34	1.26	0.74	0.34	0.10
Interchange Improvements	1.37	0.69	9.01	8.94	2.87	1.39	0.39
City Hall	0.21	0.11	0.10	0.10	0.11	0.06	0.01
Animal Shelter	0.04	0.02	-	-	-	-	-
Corporate Yard	0.39	0.19	0.17	0.17	0.21	0.08	0.05
Maintenance Equipment	0.11	0.06	0.05	0.05	0.06	0.02	0.02
Parks - Land	0.29	0.15	0.05	0.05	0.07	0.03	0.02
Parks - Improvements	2.27	1.14	0.27	0.27	0.35	0.13	0.08
Workforce Development	0.13	0.07	0.23	0.23	0.30	0.11	0.07
Public Art							
Total - per square foot	\$ 9.90	\$ 4.98	\$ 23.62	\$ 24.41	\$ 11.17	\$ 5.27	\$ 1.73

City-Wide except MV Ranch and TownGate SP

See Planning staff for projects within TownGate Specific Plan (SP200)

SF = gross square feet of building space

All Impact Fees include a 2% Admin Fee